

2012-2016
Capital
Improvement
Program
Financial Summary

Pg	Project Description	Prior	2012			2013			2014		
			Cash	Bond	Other	Cash	Bond	Other	Cash	Bond	Other
676	Compliance with Americans with Disabilities Act (ADA)	625,172	324,571	-	-	356,162	-	-	333,382	-	-
697	D25 - Flood Control System Major Maintenance and Repairs	-	-	-	-	500,000	-	-	500,000	-	-
677	Update Master Control and Related Peripheral Technology, Adult Detention	259,156	-	3,831,635	-	-	-	-	-	-	-
678	Replace Center Restroom, SC Park	-	-	-	-	132,485	-	-	-	-	-
679	Replace Kitchen Equipment - Adult Detention Facility	-	-	391,442	-	-	-	-	-	-	-
680	800 MHz Radio System Expand & Convert to Digital	22,250,000	-	3,045,000	-	-	-	-	-	-	-
681	Replace Roofs - County-Owned Buildings	-	58,600	-	-	427,077	-	-	109,303	-	-
682	Replace Exterior Joint Sealant Adult Detention North Addition	-	-	-	-	-	-	-	-	-	-
683	Replace HVAC Roof Top Units, SC Extension	-	-	-	-	503,542	-	-	-	-	-
684	Replace Maintenance Building, SC Park	10,000	-	-	-	445,927	-	-	-	-	-
685	Preserve Exterior Blue Brick - Main Courthouse	-	-	-	-	100,011	-	-	100,011	-	-
686	Repair Lower Spillway - Lake Afton Park	3,083,762	-	-	-	-	555,273	-	-	-	-
687	Replace Parking Lots on County Property	-	129,431	-	-	248,062	-	-	-	-	-
688	Repair Soldiers and Sailors Civil War Monument	-	143,175	-	-	-	-	-	-	-	-
689	Evaluate Work Release Master Control Systems	-	37,784	-	-	-	-	-	-	-	-
690	Replace Carpet - Sedgwick County Extension	-	63,724	-	-	-	-	-	-	-	-
691	Replace Shelter #3, Lake Afton Park	-	-	-	-	-	-	-	446,039	-	-
692	Replace Movable Wall, Sedgwick County Extension	-	-	-	-	110,466	-	-	-	-	-
693	Heartland Preparedness Center: Law Addition	20,000	-	-	-	-	1,064,770	-	-	13,926,516	-
	Facilities by Yr & Fund Source	22,519,156	757,285	7,268,077	-	2,823,732	1,620,043	-	1,488,735	13,926,516	-
	Total Facilities by Year			8,025,362			4,443,774			15,415,251	
	Fire District										
694	Relocate Fire Station 36	-	-	2,274,127	-	-	-	-	-	-	-
695	Remodel Fire Station 34*	-	-	1,119,624	-	-	-	-	-	-	-
696	ADA Compliance - Fire District 1	-	49,801	-	-	-	-	-	-	-	-
	Fire Dist by Yr & Fund Source		49,801	3,393,751	-	-	-	-	-	-	-
	Total Fire Facilities by Yr			3,443,552						-	
	*On November 2, 2011, the Board of County Commissioners amended the Capital Improvement Program to Relocate rather than Remodel Fire Station 34. Estimated cost is \$2,033,732.										
	All Facilities and Drainage			11,468,914			4,443,774			15,415,251	

2015			2016			Future	5 Year CIP total			Grand Total
Cash	Bond	Other	Cash	Bond	Other		Cash	Bond	Other	
302,655	-	-	181,533	-	-	-	1,498,303	-	-	2,123,475
500,000	-	-	500,000	-	-	-	2,000,000	-	-	2,000,000
-	-	-	-	-	-	-	-	3,831,635	-	4,090,791
-	-	-	-	-	-	-	132,485	-	-	132,485
-	-	-	-	-	-	-	-	391,442	-	391,442
-	-	-	-	-	-	-	-	3,045,000	-	25,295,000
1,368,698	-	-	-	-	-	-	1,963,678	-	-	1,963,678
149,453	-	-	-	-	-	-	149,453	-	-	149,453
-	-	-	-	-	-	-	503,542	-	-	503,542
-	-	-	-	-	-	-	445,927	-	-	455,927
-	-	-	-	-	-	-	200,022	-	-	200,022
-	-	-	-	-	-	-	-	555,273	-	3,639,035
471,112	-	-	70,323	-	-	-	918,928	-	-	918,928
-	-	-	-	-	-	-	143,175	-	-	143,175
-	-	-	-	-	-	-	37,784	-	-	37,784
-	-	-	-	-	-	-	63,724	-	-	63,724
-	-	-	-	-	-	-	446,039	-	-	446,039
-	-	-	-	-	-	-	110,466	-	-	110,466
-	-	-	-	-	-	-	-	14,991,285	-	15,011,285
2,791,918	-	-	751,856	-	-	-	8,613,526	22,814,635	-	53,947,317
	2,791,918			751,856				31,428,161		
-	-	-	-	-	-	-	-	2,274,127	-	2,274,127
-	-	-	-	-	-	-	-	1,119,624	-	1,119,624
-	-	-	-	-	-	-	49,801	-	-	49,801
-	-	-	-	-	-	-	49,801	3,393,751	-	3,443,552
								3,443,552		
	2,791,918			751,856				34,871,713		

Pg	Project Description	Prior	2012			2013			2014		
			Cash	Bond	Other	Cash	Bond	Other	Cash	Bond	Other
	Facility Watch List										
CER	Rebuild Plum Shelter	accum funds									
CER	Replace Shelter 1, Lake Afton										
CER	Design - SC Sports Complex (Phase 1)										
CER	Construct North Parking, SC Sports Complex (Phase 2)										
CER	Construct Center Parking Lot -SC Sports Complex (Phase 3)										
CER	Construct South Parking, SC Sports Complex (Phase 4)										
CER	Miracle League Ballfield										
CER	Expand Parking-Horseshoe Shelter										
CER	Construct New North Restroom, Sedgwick County Park										
CER	Planning for Regional Park										
DIO	Improve Elm Street - Water to Main										
DIO	Courthouse Entrance Plaza										
DIO	Improve Water Street - Pine to Elm										
DIO	Improve Elm Street - Main to Market										
DIO	Improve Main Street - Elm to Central										
DIO	Improve Main Street - Pine to Elm										
DIO	Expand Parking - SC Extension										
DIO	Comcare										
PW	D21 Construct Drainage Improvements SW of Haysville										
PW	D11 Phase II Improve Channel along Bluff, 87th-103rd S	planning									
PW	Flood Control Master Plan	Ph 1 in prog									
PS	Replace EMS Post 1 (W Central)										
PS	Construct New NE EMS Post										
PS	Construct EMS Garage										
PS	New JRBR Facility										
SH	Expand Parking - Adult Detention										
DIO	Tag Office										
DIO	Health Department Building										
DIO	Administration Building										
CER	Replace Shelter #2 Lake Afton										

Pg.	Project Description	Prior	2012			2013			2014		
			Cash	Bond	Other	Cash	Bond	Other	Cash	Bond	Other
Roads											
698	R134 Utility Relocation & Right of Way	200,000	200,000	-		200,000			200,000		
699	R175 Preventive Maintenance	6,000,000	7,100,000			9,600,000			7,100,000		
700	R259A Recond 135th St W: K-42-71st	650,000				400,000	3,349,500				
701	R259B Recond 135th St W: 71st St S-Diag								171,780	507,500	2,428,220
702	R264 Improve Drainage-Right of Way	400,000	400,000			400,000			400,000		
703	R273 Recond 183rd St W: 71st St-95th St S	-							150,000		
704	R274 Recond 183rd St W: 23rd St-39th St S	100,000				100,000			100,000		
705	R299 135th St W: Diagonal-Ross	300,000							250,000	507,500	1,250,000
706	R304 Maize Rd: 45th-53rd St N	768,950	279,575		6,266,177						
707	R308 Widen 159th St. E: KTA Bridge to 21st St N	871,000				412,534		3,712,806			
708	R315 Recondition 151st St W: 53rd St N to K96								300,000		
709	R317 71st St S: 135th W-K-42			4,060,000							
710	R326 South Area Parkway System Preliminary Study - P1										
711	R327 Clifton Sidewalk: Sunview -46000 S Clifton										
712	R328 Acquire NW Bypass ROW		325,000		1,675,000	325,000		1,675,000	325,000		1,675,000
713	R330 Bike Path-Oliver:39th-63rdSt S										
714	R331 Traffic Control Maintenance & Construction		320,000			320,000			320,000		
715	R332 Construction Inspection by Contract		100,000			100,000			100,000		
716	R333 Maple: 167th-199th St W		200,000			200,000				2,537,500	
717	R334 I-235 & US54 Interchange*										
Road Subtotal by Year and Fund Source		9,289,950	8,924,575	4,060,000	7,941,177	12,057,534	3,349,500	5,387,806	9,416,780	3,552,500	5,353,220
Road Total by Year				20,925,752			20,794,840			18,322,500	
Five Year Total		9,289,950									
Bridges											
718	B447 2700 West 55th St S	100,000				450,000	304,500				
719	B448 6500 West 103rd St South	80,000				143,894	152,250	406,106			
720	B449 24500 West 107th St South	30,000				100,000	203,000				
721	B450 6600 West 111th St South	25,000				79,000		171,000			
722	B451 9800 South 239th St West	40,000				100,000	50,750	200,000			
723	B452 32600 W 95th St S		40,000						400,000		
724	B453 4300 S 263rd St S		90,000						400,000	507,500	
725	B454 32600 W 23rd St S		50,000						129,000		371,000
726	B455 11500 N 279th St W	500,000				200,000					
727	B456 103rd St W: 71st & 79th S		75,000						750,000		
728	B458 183rd St W: 47th & 55th S					60,000					
729	B459 87th St S: 295 & 311th W					50,000					

Capital Improvement Program-Infrastructure

2015			2016			Future	5 Year CIP Total			5 year	Grand Total
Cash	Bond	Other	Cash	Bond	Other		Cash	Bond	Other	Total	
200,000			200,000				1,000,000			1,000,000	1,200,000
7,600,000			3,600,000	4,060,000			35,000,000	4,060,000		39,060,000	45,060,000
							400,000	3,349,500		3,749,500	4,399,500
							171,780	507,500	2,428,220	3,107,500	3,107,500
400,000			400,000				2,000,000			2,000,000	2,400,000
150,000					2,000,000		300,000		2,000,000	2,300,000	2,300,000
	2,030,000						200,000	2,030,000		2,230,000	2,330,000
							250,000	507,500	1,250,000	2,007,500	2,307,500
							279,575		6,266,177	6,545,752	7,314,702
							412,534		3,712,806	4,125,340	4,996,340
1,000,000	2,030,000						1,300,000	2,030,000		3,330,000	3,330,000
								4,060,000		4,060,000	4,060,000
500,000							500,000			500,000	500,000
70,000							70,000			70,000	70,000
325,000		1,675,000					1,300,000		6,700,000	8,000,000	8,000,000
			300,000		1,700,000		300,000		1,700,000	2,000,000	2,000,000
320,000			320,000				1,600,000			1,600,000	1,600,000
100,000			100,000				500,000			500,000	500,000
							400,000	2,537,500		2,937,500	2,937,500
			4,000,000		36,000,000	76,000,000	4,000,000		36,000,000	40,000,000	116,000,000
10,665,000	4,060,000	1,675,000	8,920,000	4,060,000	39,700,000	76,000,000	49,983,889	19,082,000	60,057,203	129,123,092	138,413,042
	16,400,000			52,680,000			49,983,889	19,082,000	60,057,203		
								129,123,092		129,123,092	138,413,042
											-
							450,000	304,500		754,500	854,500
							143,894	152,250	406,106	702,250	782,250
							100,000	203,000		303,000	333,000
							79,000		171,000	250,000	275,000
							100,000	50,750	200,000	350,750	390,750
							440,000			440,000	440,000
							490,000	507,500		997,500	997,500
							179,000		371,000	550,000	550,000
1,571,780		2,428,220					1,771,780		2,428,220	4,200,000	4,700,000
							825,000			825,000	825,000
600,000							660,000			660,000	660,000
129,000		371,000					179,000		371,000	550,000	550,000

Pg.	Project Description	Prior	2012			2013			2014			
			Cash	Bond	Other	Cash	Bond	Other	Cash	Bond	Other	
730	B460 45th St N: Bdwy & Hydraulic					50,000						
731	B461 Biannual Inspection & On-call Engineer		350,000			100,000			350,000			
732	B462 Bike/Ped Bridge-Meridian over WVCFC											
733	B463 117th St N: 247th & 263rd		50,000						300,000			
734	B464 Bridge Designs for Off System Federal Funding		100,000			100,000			100,000			
735	B465 87st St S Hoover & Ridge								50,000			
Bridge Total by Yr & Fund			755,000			1,432,894	710,500	777,106	2,479,000	507,500	371,000	
Bridges Cost by Year				755,000			2,920,500			3,357,500		
Five Year total			-									
Road Total by Yr & Fund			9,289,950	8,924,575	4,060,000	7,941,177	12,057,534	3,349,500	5,387,806	9,416,780	3,552,500	5,353,220
Bridge Total by Yr & Fund				755,000			1,432,894	710,500	777,106	2,479,000	507,500	371,000
Road & Bridge Total by Fund			9,289,950	9,679,575	4,060,000	7,941,177	13,490,428	4,060,000	6,164,912	11,895,780	4,060,000	5,724,220
Road & Bridge Total by Year					21,680,752			23,715,340			21,680,000	
2012-2016 only CIP												
Road Total by Yr & Fund Source				8,924,575	4,060,000	7,941,177	12,057,534	3,349,500	5,387,806	9,416,780	3,552,500	5,353,220
Bridge Subtotal by Year and Fund Source				755,000			1,432,894	710,500	777,106	2,479,000	507,500	371,000
Facility/Drainage by Year & Fund Source				757,285	7,268,077		2,823,732	1,620,043		1,488,735	13,926,516	
Fire District by Year and Fund Source				49,801	3,393,751							
CIP Annual Total by Fund Source				10,486,661	14,721,828	7,941,177	16,314,160	5,680,043	6,164,912	13,384,515	17,986,516	5,724,220
2012-2016 CIP Total by year					33,149,666			28,159,114			37,095,251	

